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13 September 54

MEMORANDUM TO: Colonel White

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1. The Finance Division has had an uncomfortable feeling about the situation [REDACTED] for some time. Recent developments, such as those indicated below, have finally brought the matter to a point where the NEA Division has agreed that trained finance personnel can move into the picture and take control of the case. The following is a summary of the discrepancies reported in detail in the attached memo.

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a. In June 1954, the station acknowledged receipt of [REDACTED] and asked Headquarters to make local U.S. deposit. Subsequent accountings do not include the [REDACTED] on station records.

b. There is a discrepancy of \$9,150.74 between Headquarters records and station records on cashes presently under their control.

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c. In June 1954, the accounting is [REDACTED] different than the cable reports of a conversion transaction.

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d. The June 1954 accounting records receipt of 225.00 [REDACTED] which the station has had since 1952.

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e. The receipt of [REDACTED] in May 1954 was not included in station accountings until June 1954 as a result of correspondence from Headquarters. Payments are presently being made in U. S. dollars to employees and agents even though the station has been advised on numerous occasions that U. S. dollars are not to be used except in accordance with [REDACTED]

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2. [REDACTED] is being assigned [REDACTED] for a period of approximately 30 days to ascertain the true cash position, and to review and correct the erroneous practices now in effect. It is expected that he will leave about 24 September. NEA has agreed that a Senior Finance Officer should be assigned on a permanent basis this Fall. [REDACTED] is presently under consideration to fill that position.

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